

This listing of claims will replace all prior versions, and listings, of claims in the application:

Listing of Claims:

1. (Currently Amended) A system for performing reconciliation of financial records, comprising:

a server including a file transfer service that is operable to receive a plurality of files from a plurality of distributed entities, the plurality of files respectively storing data representative of financial transactions respectively recorded by the plurality of distributed entities;

a reconciliation software package configured to operate on at least a subset of the plurality of files;

an application, other than the reconciliation software package, operating on the server, that allows the reconciliation software package to access the data in the plurality of files in order to perform reconciliation; and

a file sweeper that is operable to sweep files received at the server to a plurality of other locations for application of the reconciliation software package at the plurality of other locations.

2. (Original) The system of claim 1, wherein the file transfer service is consistent with the File Transfer protocol (FTP).

3. (Original) The system of claim 1, wherein the plurality of files are stored in folder groups by database in accordance with predetermined business relationship among the entities.

4. (Previously Presented) The system of claim 1, further comprising a file checker that is operable to monitor files received from the distributed entities and indicate whether at least one of the plurality of files has not been timely received.

5. (Canceled).

6. (Previously Presented) The system of claim 1, wherein the file sweeper is further operable to version the files received.

7. (Previously Presented) The system of claim 1, further comprising a sidekick component that is operable to determine and display a status of tasks being performed by each of the databases.

8. (Previously Presented) The system of claim 1, further comprising a database monitoring tool that is operable to provide status information to end users from whom the plurality of files are initially received.

9. (Currently Amended) A method of performing financial records reconciliation, comprising:
 recording a plurality of financial transactions;
 storing data representative of a first portion of the financial transactions in a first file and data representative of a second portion of the financial transactions in a second file;
 sending the first and second files to a central server;
 ascertaining whether the first and second files are timely received, and if not, initiating a notification procedure;
 sweeping the first and second files to predetermined locations on the central server;
 performing financial reconciliation on the data in the first and second files at the predetermined locations, wherein different instances of a system that performs the financial reconciliation operate in conjunction with the files at the predetermined locations; and
 displaying status information with respect to the state of files receipt and the step of performing financial reconciliation.

10. (Original) The method of claim 9, wherein the data are stored in the files by different business entities.

11. (Previously Presented) The method of claim 9, wherein the data are stored in the files in accordance with a format expected by the system that performs the financial reconciliation.

12. (Canceled).

13. (Original) The method of claim 9, further comprising identifying one of the first and second files as not being timely received.

14. (Original) The method of claim 9, further comprising renaming the first and second files.

15. (Original) The method of claim 14, further comprising appending names of the first and second files with at least one of a date and a time stamp.

16. (Original) The method of claim 9, wherein the predetermined locations store files of business entities that are related to each other.

17. (Original) The method of claim 9, further comprising performing financial reconciliation between a third file and only one of the first and second files.

18. (Original) The method of claim 9, further comprising performing financial reconciliation between a third file and both of the first and second files.

19. (Original) The method of claim 9, further comprising performing financial reconciliation between the first and the second files.

20. (Original) The method of claim 9, wherein the step of displaying status information comprises simultaneously displaying names of the predetermine locations, and at least one of the first and second files.

21. (Original) The method of claim 20, wherein the step of displaying status information comprises indicating a state of a task by highlighting at least some displayed information with predetermined colors.

22. (Original) The method of claim 9, further comprising maintaining a status information web page for end users to view.

23. (Original) The method of claim 22, wherein the web page comprises a portion in which messages can be posted to inform end users of special information.

24. (Currently Amended) A method for electronic file handling, comprising:

receiving a plurality of electronic files at a central computer;

automatically checking for receipt of the electronic files against a list of electronic files expected to be received to ascertain whether files in the list of electronic files expected have been received;

storing individual files of the plurality of electronic files in a plurality of locations that will be accessed by multiple instances of an application;

accessing respective ones of the plurality of electronic files stored in the plurality of locations with the instances of the application and performing data matching with respect to ~~at least one of the plurality of electronic files at the plurality of locations;~~ and

providing status information with respect to receipt of the files and a status of the data matching.

25. (Original) The method of claim 24, wherein the electronic files represent collections of financial transactions.

26. (Original) The method of claim 24, wherein the data matching is part of financial reconciliation.

27. (Original) The method of claim 26, wherein the financial reconciliation is performed only with respect to data in one of the plurality of electronic files.

28. (Original) The method of claim 26, wherein the financial reconciliation is performed with

respect to data in two of the plurality of electronic files.

29. (Original) The method of claim 26, wherein the financial reconciliation is performed with respect to data in at least two of the plurality of files and data in a separate file.

30. (Original) The method of claim 26, wherein a system for performing the financial reconciliation is resident on a server other than the central server.

31. (Original) The method of claim 24, wherein the multiple instances of the application are operating on different servers.

32. (Original) The method of claim 24, further comprising monitoring reports generated by the multiple instances of the application.

33. (Original) The method of claim 32, further comprising sweeping generated reports to predetermined locations.

34. (Original) The method of claim 33, wherein the predetermined locations comprise locations on the central computer.

35. (New) A system comprising:

a server including a file transfer service configured to receive a plurality of files from a plurality of distributed entities, the plurality of files respectively storing data representative of financial transactions respectively recorded by the plurality of distributed entities, and the plurality of distributed entities including a bank, a partner bank, and a subsidiary of one of the bank and the partner bank;

a reconciliation software package configured to operate on at least a subset of the plurality of files;

a sidekick component configured to operate on the server, that allows the reconciliation software package to access the data in the plurality of files in order to perform reconciliation;

a file sweeper that is configured to version files received at the server and sweep the versioned files to a plurality of other locations for application of the reconciliation software package at the plurality of other locations;

a report sweeper component configured to create at least one of a point-in-time reconciliation report, a purged items report, and an audit trail report, wherein the report sweeper component is further configured to parse a file name of the at least one created report and move the parsed report to a new location based on the file name; and

a database monitoring tool configured to present reconciliation results to a plurality of end users via a web-based application,

wherein the sidekick component is configured to scan a processing status associated with the application of the reconciliation software package at the plurality of other locations and to verify the creation of the at least one created report by checking for a physical file.

36. (New) The system of claim 35, wherein the database monitoring tool is configured to present the reconciliation results when a website lockout associated with the database monitoring tool is in a disabled state.